Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Mon, Jul 27, 2020 13:10:38 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Nineteen crore sixty one lakh seventy nine thousand only (Rs.19,61,79,000/-) - Quarterly Distribution of Budget for the Chief Electoral Officer - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1921 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Electoral Officer for an amount of Rs. 19,61,79,000 /- Rupees Nineteen crore sixty one lakh seventy nine thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Electoral Officer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Chief Electoral Officer., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Chief Electoral Officer

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2015 Elections							
M.H. 102 Electoral Officers							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	87,000	22,000	21,625	21,625	21,750	87,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,49,000	37,000	37,334	37,333	37,333	1,49,000	0
S.D.H. 133 Water and Electricity Charges	5,000	1,000	1,334	1,333	1,333	5,000	0
S.D.H. 134 Hiring of Private Vehicles	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	9,000	3,000	3,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,000	1,000	1,334	1,333	1,333	5,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	12,250	12,250	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	7,50,000	1,88,000	1,87,250	1,87,250	1,87,500	7,50,000	0
M.H. 103 Preparation and Printing of Electoral Rolls							
S.H. 04 Assembly and Parliamentary Constituencies							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,97,000	74,000	74,334	74,333	74,333	2,97,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	72,000	18,000	18,000	18,000	18,000	72,000	0
S.D.H. 134 Hiring of Private Vehicles	4,77,000	1,19,000	1,19,334	1,19,333	1,19,333	4,77,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	6,03,000	1,87,000	1,32,625	1,32,625	1,50,750	6,03,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	61,05,000	16,07,000	14,85,875	14,85,875	15,26,250	61,05,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H. 104 Charges for Conduct of Elections for Loksabha and State Legislative Assemblies when held simultaneou							
S.H. 04 Conduct of Elections to Lok Sabha and State Assembly							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	73,09,000	32,13,800	11,33,975	11,33,975	18,27,250	73,09,000	0
M.H. 106 Charges for Conduct of Elections to State Legislature							
S.H. 05 Legislative Council							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,000	0	0	0	1,000	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,000	0	0	0	1,000	1,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	4,10,000	4,09,000	0	0	1,000	4,10,000	0
M.H. 108 Issue of Photo Identity Cards to Voters							
S.H. 04 Photo Identity Cards to Voters							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,44,000	36,000	36,000	36,000	36,000	1,44,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	2,07,000	52,000	51,625	51,625	51,750	2,07,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	12,250	12,250	12,500	50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	17,83,57,000	4,69,36,000	4,34,15,875	4,34,15,875	4,45,89,250	17,83,57,000	0
Total	**19,61,79,000**	**5,32,07,800**	**4,70,13,020**	**4,70,13,015**	**4,89,45,165**	**19,61,79,000**	**0**

DDO Annexure

Department: Chief Electoral Officer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001020001110111VN	27001701025	0	21,625	21,625	21,750	65,000
2015001020001130131VN	27001701025	0	37,334	37,333	37,333	1,12,000
2015001020001130133VN	27001701025	0	1,334	1,333	1,333	4,000
2015001020001130134VN	27001701025	0	12,250	12,250	12,500	37,000
2015001020001130135VN	27001701025	0	3,000	3,000	5,000	11,000
2015001020001130137VN	27001701025	0	5,000	5,000	5,000	15,000
2015001020001140141VN	27001701025	0	25,000	25,000	25,000	75,000
2015001020001240241VN	27001701025	0	1,334	1,333	1,333	4,000
2015001020001510511VN	27001701025	0	25,000	25,000	25,000	75,000
2015001020003110111VN	27001701025	0	12,250	12,250	12,500	37,000
2015001020003140141VN	27001701025	0	1,87,250	1,87,250	1,87,500	5,62,000
2015001030004110111VN	27001701025	0	74,334	74,333	74,333	2,23,000
2015001030004130131VN	27001701025	0	18,000	18,000	18,000	54,000
2015001030004130134VN	27001701025	0	1,19,334	1,19,333	1,19,333	3,58,000
2015001030004130135VN	27001701025	0	1,32,625	1,32,625	1,50,750	4,16,000
2015001030004130137VN	27001701025	0	25,000	25,000	25,000	75,000
2015001030004240241VN	27001701025	0	2,250	2,250	2,500	7,000
2015001030004280289VN	27001701025	0	14,85,875	14,85,875	15,26,250	44,98,000
2015001030004510511VN	27001701025	0	25,000	25,000	25,000	75,000
2015001040004130135VN	27001701025	0	11,33,975	11,33,975	18,27,250	40,95,200
2015001060005110111VN	27001701025	0	0	0	1,000	1,000
2015001060005130131VN	27001701025	0	0	0	1,000	1,000
2015001080004110111VN	27001701025	0	36,000	36,000	36,000	1,08,000
2015001080004130131VN	27001701025	0	12,250	12,250	12,500	37,000
2015001080004130134VN	27001701025	0	51,625	51,625	51,750	1,55,000
2015001080004130135VN	27001701025	0	12,250	12,250	12,500	37,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001080004130137VN	27001701025	0	12,250	12,250	12,500	37,000
2015001080004240241VN	27001701025	0	1,25,000	1,25,000	1,25,000	3,75,000
2015001080004280289VN	27001701025	0	4,34,15,875	4,34,15,875	4,45,89,250	13,14,21,000
2015001060005130137VN	27001701026	0	0	0	1,000	1,000
	Total	**0**	**4,70,13,020**	**4,70,13,015**	**4,89,45,165**	**14,29,71,200**